



Invoice No.: IND-1017-00001

Sold To:
Indiana State Department of Health
ATTN: Finance /Purchasing, 2C
2 N. Meridan Street
Indianapolis, IN 46204

Invoice Date: 12/22/2017
Order Number: 0017544779
Fund: 61910/571513 / 305000

Description of Services
Personal Services

Federal ID: 23-2868660
Contract Period: 10/1/2017 - 9/30/2018
Contract Amount: \$2,250,000.00
Contract Number: 24301
Date of Services: 10/1/2017 - 10/31/2017
Payment requested for: Real Alternatives, Inc.
Description of Services and Total Paid: \$161,724.96
See attached detailed charges required
by ISDH program
Project Code: N/A
Activity Code: N/A


Vendor's signature

12/22/17
Date

Attachment B: Budget
Real Alternatives, Inc.
Indiana Pregnancy & Parenting Support Services Program
October 1, 2017 - September 30, 2018

Expense Type	Budget Category	Expense Detail	Budget Amount Oct-17-Sep-18	Oct-17	Remaining Balance Nov-17-Sep-18
Administrative	Salary	President	55,000.00	-	55,000.00
Administrative	Salary	VP of Administration	35,000.00	-	35,000.00
Administrative	Salary	Senior Accountant	12,000.00	-	12,000.00
Administrative	Salary	Bookkeeper	4,000.00	-	4,000.00
Services	Salary	VP of Operations	40,000.00	-	40,000.00
Services	Salary	Indiana Services Director	-	-	-
Services	Salary	Services Coordinator	15,000.00	-	15,000.00
Services	Salary	Services Assistance	8,000.00	-	8,000.00
Services	Salary	Billing Coordinator	8,000.00	-	8,000.00
Services	Salary	Service Provider Approval	1,000.00	-	1,000.00
Services	Salary	Service Provider Monitoring	4,000.00	-	4,000.00
Services	Salary	Toll Free Counselor	2,000.00	-	2,000.00
		Subtotal	184,000.00	-	184,000.00
Administrative	Fringe	Employee Group Ins	17,000.00	-	17,000.00
Administrative	Fringe	Payroll Taxes	9,000.00	-	9,000.00
Administrative	Fringe	Pension	2,500.00	-	2,500.00
Administrative	Fringe	Workers' Comp	500.00	-	500.00
Services	Fringe	Employee Group Ins	10,000.00	-	10,000.00
Services	Fringe	Payroll Taxes	4,000.00	-	4,000.00
Services	Fringe	Pension	1,500.00	-	1,500.00
Services	Fringe	Workers' Comp	500.00	-	500.00
		Subtotal	45,000.00	-	45,000.00
Administrative	Travel	Travel/Lodging	500.00	-	500.00
Services	Travel	Travel	7,500.00	-	7,500.00
		Subtotal	8,000.00	-	8,000.00
Administrative	Supplies	Office Supply Expense	44,000.00	-	44,000.00
Services	Supplies	Computer Resources/Upgrade	10,000.00	-	10,000.00
Services	Supplies	Client Education Materials	15,000.00	-	15,000.00
Services	Supplies	Pregnancy Test Kits	7,000.00	643.10	6,356.90
		Subtotal	76,000.00	643.10	75,356.90
Administrative	Contracts	Accounting/IT/Legal consulting	5,000.00	355.69	4,644.31
Administrative	Contracts	Auditing	5,000.00	-	5,000.00
Administrative	Contracts	Copier Service Contracts	1,000.00	-	1,000.00
Services	Contracts	Meetings/Seminars/Conferences	9,000.00	-	9,000.00
Services	Contracts	Client Service Providers	1,836,000.00	159,344.92	1,676,655.08
Services	Contracts	Services Advertising	-	-	-
Services	Contracts	Services Database Consulting	10,000.00	1,381.25	8,618.75
		Subtotal	1,866,000.00	161,081.86	1,704,918.14
Administrative	Other	Professional Development	2,000.00	-	2,000.00
Administrative	Other	Job advertising	500.00	-	500.00
Administrative	Other	New employee screening	250.00	-	250.00
Administrative	Other	Postage/Shipping	3,500.00	-	3,500.00
Administrative	Other	Rent	22,500.00	-	22,500.00
Administrative	Other	Telephone Service	3,000.00	-	3,000.00
Administrative	Other	General Business Liability Ins	1,000.00	-	1,000.00
Administrative	Other	Insurance - Directors & Officers	1,750.00	-	1,750.00
Services	Other	Toll Free Referral System	1,500.00	-	1,500.00
Services	Other	Contract Closeout Cost	35,000.00	-	35,000.00
		Subtotal	71,000.00	-	71,000.00
	Administrative		225,000.00	355.69	224,644.31
	Services		2,025,000.00	161,369.27	1,863,630.73
	Total		\$2,250,000.00	\$161,724.96	\$2,088,275.04
					\$2,088,275.04

Real Alternatives
Actual Administrative Expenses
Indiana: Fiscal Year 2017-18

Cost Category	Budgeted Dollars	Actual Expenses	Remaining Cost
Personnel		Oct-17	Nov 2017 - Sept 2018
President & CEO	\$55,000.00	\$ -	\$55,000.00
VP of Administration	\$35,000.00	-	\$35,000.00
Senior Accountant	\$12,000.00	-	\$12,000.00
Bookkeeper	\$4,000.00	-	\$4,000.00
Professional Development	\$2,000.00	-	\$2,000.00
Payroll Taxes	\$9,000.00	-	\$9,000.00
Workers Compensation Insurance	\$500.00	-	\$500.00
Pension	\$2,500.00	-	\$2,500.00
Employee Group Insurance	\$17,000.00	-	\$17,000.00
Job Advertising	\$500.00	-	\$500.00
New Employee Screening	\$250.00	-	\$250.00
Total Personnel	\$ 137,750.00	\$ -	\$ 137,750.00
Operating	Budgeted Dollars		
Accounting/IT/Legal Consulting	\$5,000.00	\$ 355.69	\$4,644.31
Postage/Shipping	\$3,500.00	-	\$3,500.00
Auditing	\$5,000.00	-	\$5,000.00
Travel/Lodging	\$500.00	-	\$500.00
Rent	\$22,500.00	-	\$22,500.00
Telephone Service	\$3,000.00	-	\$3,000.00
General Business Liability Insurance	\$1,000.00	-	\$1,000.00
Insurance-Directors & Officers	\$1,750.00	-	\$1,750.00
Office Expense	\$44,000.00	-	\$44,000.00
Computer Resources	\$0.00	-	\$0.00
Total Operating	\$ 86,250.00	\$ 355.69	\$ 85,894.31
Equipment	Budgeted Dollars		
Equipment Service Contracts	\$1,000.00	\$ -	\$1,000.00
Total Administrative Expenses	\$ 225,000.00	\$ 355.69	\$ 224,644.31

Real Alternatives
Actual Services Expenses
Indiana: Fiscal Year 2017-18

Cost Category	Budgeted Dollars	Actual Expenses	Remaining Cost
Personnel		Oct-17	Nov 2017 - Sept 2018
Vice President of Operations	\$40,000.00	\$ -	\$40,000.00
Indiana Services Director	\$0.00	-	\$0.00
Services Coordinator	\$15,000.00	-	\$15,000.00
Billing Coordinator	\$8,000.00	-	\$8,000.00
Services Assistance	\$8,000.00	-	\$8,000.00
Service Provider Approval	\$1,000.00	-	\$1,000.00
Service Provider Monitoring	\$4,000.00	-	\$4,000.00
Hotline Counselor	\$2,000.00	-	\$2,000.00
Payroll Taxes	\$4,000.00	-	\$4,000.00
Workers Compensation Insurance	\$500.00	-	\$500.00
Pension	\$1,500.00	-	\$1,500.00
Employee Group Insurance	\$10,000.00	-	\$10,000.00
Total Personnel	\$94,000.00	\$ -	\$ 94,000.00
Operating	Budgeted Dollars		
Client Education Materials	\$15,000.00	\$ -	\$15,000.00
Services Advertising	\$0.00	-	\$0.00
Meetings/Seminars/Conference	\$9,000.00	-	\$9,000.00
Travel/Lodging To Service Provider	\$7,500.00	-	\$7,500.00
Srvcs Database Consulting & Dev	\$10,000.00	1,381.25	\$8,618.75
Client Service Providers	\$1,836,000.00	159,344.92	\$1,676,655.08
Toll-free Referral System	\$1,500.00	-	\$1,500.00
Computer Resources	\$10,000.00	-	\$35,000.00
Contract Closeout Cost	\$35,000.00		
Total Operating	\$1,924,000.00	\$ 160,726.17	\$ 1,753,273.83
Equipment	Budgeted Dollars		
Pregnancy Test Kits	\$7,000.00	\$ 643.10	\$6,356.90
Total Services Expenses	\$ 2,025,000.00	\$ 161,369.27	\$ 1,853,630.73